

SLLP GSTR 1 For the month of Oct'21 Ver3.xlsx
GSTR1 Monthly Statement

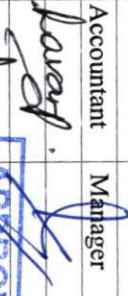
Company Name		Summit Sales LLP					
Project name							
For month of		Oct-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		1,57,158	-	14,144	14,144	28,288
H	Outward taxable suppliers B2B		99,15,723	-	9,00,740	9,00,740	18,01,479
I	Net Tax Payable (without RCM)	G+H-F		-	9,14,884	9,14,884	18,29,768
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	9,14,884	9,14,884	18,29,768
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		<i>harvey</i>					
Date		16/11/2021					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

GSTR-1
1-Oct-21 to 31-Oct-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars		Voucher Count							
Total Vouchers		911							
Included in Return		559							
<i>Included in HSN/SAC Summary</i>		177							
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>		382							
Not relevant in this Return		352							
Uncertain Transactions (Corrections needed)		0							
Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	547	99,57,567.51		9,03,899.43	9,03,899.43		18,07,798.86	1,17,65,381.40
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	6	1,57,157.55		14,144.18	14,144.18		28,288.36	1,85,446.00
4	Credit/Debit Notes(Registered) - 9B	3	(-)41,844.40		(-)3,159.85	(-)3,159.85		(-)6,319.70	(-)48,164.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	3	7,972.60						7,973.00
Total		559	1,00,80,853.26		9,14,883.76	9,14,883.76		18,29,767.52	1,19,10,636.40
HSN/SAC Summary - 12									
Document Summary - 13									

SLLP GSTR 1 For the month of Oct'21 Ver3.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP				
Project name						
For month of		Oct-21				
S. No.	Item	Formula	Taxable Value	IGST	Q	R
						S=P+Q+R
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		-	-	-	-
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-
G	Outward taxable suppliers B2C		1,57,158	-	14,144	14,144
H	Outward taxable suppliers B2B		99,47,368	-	9,03,287	9,03,287
I	Net Tax Payable (without RCM)	G+H-F	-	-	9,17,432	9,17,432
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	9,17,432	9,17,432
L	Outward exempt supplies		1,75,402	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-
N	ITC available on portal		-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager		Consultant	MD
Sign						
Date		8/11/21				
APPROVED BY  M. JAYA PRAKASH Sr. Manager Accounts						
Note: 1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	911
Included in Return	559
Included in HSN/SAC Summary	177
Incomplete Information in HSN/SAC Summary (Corrections needed)	382
Not relevant in this Return	352
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,00,80,853.26		9,14,883.76	9,14,883.76		18,29,767.52
Taxable	99,05,450.86		9,14,883.76	9,14,883.76		18,29,767.52
Sales Taxable	99,05,450.86		9,14,883.76	9,14,883.76		18,29,767.52
Sales Taxable @ 5%	1,77,140.24		4,428.52	4,428.52		8,857.04
Sales Taxable @ 12%	1,01,072.90		6,064.37	6,064.37		12,128.74
Sales Taxable @ 18%	88,68,450.72		7,98,160.65	7,98,160.65		15,96,321.30
Sales Taxable @ 28%	7,58,787.00		1,06,230.22	1,06,230.22		2,12,460.44
Exempted	1,75,402.40					
Sales Nil Rated	1,75,402.40					
Total Outward Supplies	1,00,80,853.26		9,14,883.76	9,14,883.76		18,29,767.52

GSTIN/UIN: 36ACQFS2044C1Z7

									Voucher Count
Particulars									911
Total Vouchers									559
Included in Return									
Included in HSN/SAC Summary									177
Incomplete Information in HSN/SAC Summary (Corrections needed)									382
Not relevant in this Return									352
Uncertain Transactions (Corrections needed)									0
SI No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	547	99,57,567.51		9,03,899.43	9,03,899.43		18,07,798.86	1,17,65,381.40
	Taxable Sales		99,57,567.51		9,03,899.43	9,03,899.43		18,07,798.86	1,17,65,381.40
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	6	1,57,157.55		14,144.18	14,144.18		28,288.36	1,85,446.00
4	Credit/Debit Notes(Registered) - 9B	3	(-)41,844.40		(-)3,159.85	(-)3,159.85		(-)6,319.70	(-)48,164.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								7,973.00
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	3	7,972.60						
Total		559	1,00,80,853.26		9,14,883.76	9,14,883.76		18,29,767.52	1,19,10,636.40

HSN/SAC Summary - 12

Document Summary - 13

SLLP Common Expenses GSTR 3B For the month of Oct -21 Ver3-.xlsx
GSTR3B

Company Name		Summit Sales LLP								
Project name		Common Expenses								
For month of		Oct-21								
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	-	-	-	-	-	-
B	ITC being claimed for current period		2,81,583	5,076	14,659	14,659	34,395	-	-	-
C	ITC (Ineligible)		-	-	-	-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,81,583	5,076	14,659	14,659	34,395	-	-	-
G	Outward taxable suppliers B2C		14,233	-	1,281	1,281	2,562	-	-	-
H	Outward taxable suppliers B2B		4,89,312	-	44,038	44,038	88,076	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	30,660	30,660	56,243	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-	-	-	-
K	Total Tax payable	I+J	-	-	25,583	30,660	56,243	-	-	-
L	Outward exempt supplies		-	-	-	-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	5,076	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-	-
Payment details										
Challan No										
Amount paid										
Approved		Accountant	Manager	Consultant		MID				
Sign		<i>M. Jaiya</i>		Approval		Entered				
Date		18.11.21								
Note:										
1 This form must be submitted before 10th of each month.										
2 Payment must be made on or before due date.										
3 Account for the payment in Fridays statement.										
4 Attach ledger statement and other documents for consultants review.										
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.										

APPROVED BY
17 NOV 2021
M. JAIYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes
Group Summary
1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
INPUT		34,395.10 Dr	34,395.10 Dr
OUTPUT		90,638.10 Cr	90,638.10 Cr
TDS Payable		7,096.00 Cr	7,096.00 Cr
GST Payable	82,246.72 Cr	82,248.00 Dr	1.28 Dr
Grand Total	82,246.72 Cr	18,909.00 Dr	63,337.72 Cr

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12/11/21

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Oct-21 to 31-Oct-21

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							189
Included in Return							34
Participating in return tables							34
No direct implication in return tables							0
Not relevant in this Return							155
Uncertain Transactions (Corrections needed)							0
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	5,03,544.77		45,319.05	45,319.05		90,638.10
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC		5,076.16	14,659.47	14,659.47		34,395.10
5	Value of exempt, nil rated and non-GST inward supplies	88,137.00					
5.1	Interest and Late fee Payable						
Reverse Charge Liability and Input Credit to be booked							0.00
Reverse Charge Inward Supplies							0.00
Import of Service							
Input Credit to be Booked							
Advance Payments							0.00
Amount Unadjusted Against Purchases							
Purchase Against Advance from Previous Periods							

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12/11/21

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B
1-Oct-21 to 31-Oct-21

Page 1
1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	189
Included in Return	34
Participating in return tables	34
No direct implication in return tables	0
Not relevant in this Return	155
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,03,544.77		45,319.05	45,319.05		90,638.10
Taxable	5,03,544.77		45,319.05	45,319.05		90,638.10
Sales Taxable	5,03,544.77		45,319.05	45,319.05		90,638.10
Sales Taxable @ 18%	5,03,544.77		45,319.05	45,319.05		90,638.10
Total Outward Supplies	5,03,544.77		45,319.05	45,319.05		90,638.10
Total Liability	5,03,544.77		45,319.05	45,319.05		90,638.10
Inward Supplies						
Local Purchase	2,53,381.69		14,659.47	14,659.47		29,318.94
Taxable	1,65,244.69		14,659.47	14,659.47		29,318.94
Purchase Taxable	1,65,244.69		14,659.47	14,659.47		29,318.94
Purchase Taxable @ 12%	7,085.00		425.10	425.10		850.20
Purchase Taxable @ 18%	1,58,159.69		14,234.37	14,234.37		28,468.74
Exempted	88,137.00					
Purchase From Composition Dealer	86,937.00					
Purchase From Unregistered Dealer - Taxable	1,200.00					
Inter State Purchases	28,200.84	5,076.16				5,076.16
Taxable	28,200.84	5,076.16				5,076.16
Interstate Purchase Taxable	28,200.84	5,076.16				5,076.16
Interstate Purchase Taxable @ 18%	28,200.84	5,076.16				5,076.16
Total Inward Supplies	2,81,582.53	5,076.16	14,659.47	14,659.47		34,395.10
Total Input Tax Credit	2,81,582.53	5,076.16	14,659.47	14,659.47		34,395.10

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12/11/21

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Page 1

Vouchers of : Sales Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Oct-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10172	14,232.95		1,280.97	1,280.97		2,561.94
30-Oct-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10173	45,975.89		4,137.83	4,137.83		8,275.66
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10174	46,766.42		4,208.98	4,208.98		8,417.96
30-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10175	41,289.39		3,716.05	3,716.05		7,432.10
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10176	19,949.45		1,795.45	1,795.45		3,590.90
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10177	22,215.45		1,999.39	1,999.39		3,998.78
30-Oct-21	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10178	19,640.45		1,767.64	1,767.64		3,535.28
30-Oct-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10179	14,232.95		1,280.97	1,280.97		2,561.94
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10180	69,151.41		6,223.63	6,223.63		12,447.26
30-Oct-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10181	31,942.14		2,874.79	2,874.79		5,749.58
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10182	54,369.99		4,893.30	4,893.30		9,786.60
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10183	18,095.45		1,628.59	1,628.59		3,257.18
30-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10184	14,232.95		1,280.97	1,280.97		2,561.94
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10185	54,164.39		4,874.80	4,874.80		9,749.60
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSCOM21-22/10186	7,413.94		667.25	667.25		1,334.50
30-Oct-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10187	29,871.55		2,688.44	2,688.44		5,376.88
Grand Total					5,03,544.77		45,319.05	45,319.05		90,638.10

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12/11/21

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Page 1

Vouchers of : **Purchase Taxable**

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Oct-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10071	19	6-Oct-21	5,800.00		522.00	522.00		1,044.00
9-Oct-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10072	031020210251	3-Oct-21	15,000.00		1,350.00	1,350.00		2,700.00
13-Oct-21	Gem Enterprises	36BOXPA3810E1Z3	Purchase	PUR/10074	20	6-Oct-21	3,800.00		342.00	342.00		684.00
20-Oct-21	SUP-Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10075	019	12-Oct-21	7,085.00		425.10	425.10		850.20
22-Oct-21	SUP- M/s. Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10077	031020210259	3-Oct-21	60,000.00		5,400.00	5,400.00		10,800.00
22-Oct-21	SUP - Ashoka Electric Co	36ABEPB6240L1ZS	Purchase	PUR/10078	2212	18-Feb-21	720.34		64.83	64.83		129.66
27-Oct-21	SUP - Appario Retail Privat Ltd 2	36AALCA0171E1Z0	Purchase	PUR/10082	TS-HDD-HDA-302	19-Oct-21	1,863.56		167.72	167.72		335.44
27-Oct-21	SUP- CREDAI Vijayawada		Purchase	PUR/10083	PS/06/2021	28-Sep-21	60,000.00		5,400.00	5,400.00		10,800.00
31-Oct-21	SUP- Vinayaka Enterprises	36AIXPA2611G1ZF	Purchase	PUR/10084	36SS301/1021	31-Oct-21	1,488.50		133.97	133.97		267.94
31-Oct-21	Fine Enterprises	36AAIPI6940H1ZL	Purchase	PUR/10085	1751	31-Oct-21	1,650.00		148.50	148.50		297.00
31-Oct-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10086	00023042	26-Oct-21	4,235.60		381.20	381.20		762.40
31-Oct-21	SUP-Shweta Computers	36ACUFS2935A1ZZ	Purchase	PUR/10087	00022527	21-Oct-21	3,601.69		324.15	324.15		648.30
Grand Total							1,65,244.69		14,659.47	14,659.47		29,318.94

ADG
12/11/21

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

Page 1

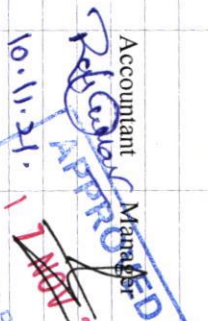
1-Oct-21 to 31-Oct-21

Vouchers of : **Interstate Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
13-Oct-21	SUP - Damson Technologies Private Limited	29AABCD3982G1ZH	Purchase	PUR/10073	FBEUXX200074H	7-Oct-21	26,270.34	4,728.66				4,728.66
27-Oct-21	SUP - Cloutail India Private Limited	06AAQCS4259Q1ZE	Purchase	PUR/10079	DEL 5-15494150	13-Oct-21	465.25	83.75				83.75
27-Oct-21	SUP - Appario Retail Privat Ltd 3	33AALCA0171E1Z6	Purchase	PUR/10080	CJBI-8003550	13-Oct-21	1,253.39	225.61				225.61
27-Oct-21	SUP - Excelsior Hardware Stores	33CHCPD8010Q1ZE	Purchase	PUR/10081	TN-16630674-1072	11-Oct-21	211.86	38.14				38.14
Grand Total							28,200.84	5,076.16				5,076.16

Handwritten:
209
12/11/21

SLLP Common Expenses GSTR 1 For the month of Oct '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Common Expenses					
For month of		Oct-21		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		14,233	-	1,281	1,281	2,562
H	Outward taxable suppliers B2B		4,89,312	-	44,038	44,038	88,076
I	Net Tax Payable (without RCM)	G+H-F	-	-	45,319	45,319	90,638
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	45,319	45,319	90,638
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
 APPROVED BY P. JAYAPRAKASH 14 OCT 2021 ST. Meneher Accounts							
Accountant Manager ST. Meneher Accounts Consultant MD							

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT
Group Summary
1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST			45,319.05	45,319.05 Cr
Output SGST			45,319.05	45,319.05 Cr
Grand Total			90,638.10	90,638.10 Cr

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Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1
1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars									Voucher Count
Total Vouchers									181
Included in Return									16
Included in HSN/SAC Summary									16
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									165
Uncertain Transactions (Corrections needed)									0
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	15	4,89,311.82		44,038.08	44,038.08		88,076.16	5,77,388.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	14,232.95		1,280.97	1,280.97		2,561.94	16,795.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		16	5,03,544.77		45,319.05	45,319.05		90,638.10	5,94,183.00
HSN/SAC Summary - 12									
Document Summary - 13									

Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Oct-21	Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SSCOM21-22/10172	14,232.95		1,280.97	1,280.97		2,561.94	16,795.00
30-Oct-21	Mayflower Platinum	36AABCM4761E1ZM	Sales	SSCOM21-22/10173	45,975.89		4,137.83	4,137.83		8,275.66	54,252.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSCOM21-22/10174	46,766.42		4,208.98	4,208.98		8,417.96	55,184.00
30-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSCOM21-22/10175	41,289.39		3,716.05	3,716.05		7,432.10	48,721.00
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSCOM21-22/10176	19,949.45		1,795.45	1,795.45		3,590.90	23,540.00
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSCOM21-22/10177	22,215.45		1,999.39	1,999.39		3,998.78	26,214.00
30-Oct-21	Kadakhia & Modi Housing	36AAHFK8714A1ZJ	Sales	SSCOM21-22/10178	19,640.45		1,767.64	1,767.64		3,535.28	23,176.00
30-Oct-21	Modi Farm House Hyderabad LLP		Sales	SSCOM21-22/10179	14,232.95		1,280.97	1,280.97		2,561.94	16,795.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSCOM21-22/10180	69,151.41		6,223.63	6,223.63		12,447.26	81,599.00
30-Oct-21	GV Research Centers Private Limited	36AAHCG4562D1ZP	Sales	SSCOM21-22/10181	31,942.14		2,874.79	2,874.79		5,749.58	37,692.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSCOM21-22/10182	54,369.99		4,893.30	4,893.30		9,786.60	64,157.00
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSCOM21-22/10183	18,095.45		1,628.59	1,628.59		3,257.18	21,353.00
30-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSCOM21-22/10184	14,232.95		1,280.97	1,280.97		2,561.94	16,795.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSCOM21-22/10185	54,164.39		4,874.80	4,874.80		9,749.60	63,914.00
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSCOM21-22/10186	7,413.94		667.25	667.25		1,334.50	8,748.00
30-Oct-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSCOM21-22/10187	29,871.55		2,688.44	2,688.44		5,376.88	35,248.00
Grand Total					5,03,544.77		45,319.05	45,319.05		90,638.10	5,94,183.00

SSLP Logistics GSTR 3B For the month of Oct '21 Ver3.xlsx
GSTR3B

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Oct-21		P		Q	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,73,644	-	14,321	14,321	28,642
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,73,644	-	14,321	14,321	28,642
G	Outward taxable suppliers B2C		2,08,446	-	18,760	18,760	37,520
H	Outward taxable suppliers B2B		25,59,522	-	2,30,357	2,30,357	4,60,714
I	Net Tax Payable (without RCM)	G+H-F		-	2,34,796	2,34,796	4,69,593
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	2,34,796	2,34,796	4,69,593
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	Consultant		MD	
Date		13.11.21	17 NOV 2021	Approval Enclosed			

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Duties & Taxes
Group Summary
1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT		28,641.50		28,641.50 Dr
OUTPUT		12,445.02	5,10,679.28	4,98,234.26 Cr
TDS Payable		1,838.00	1,838.00	
GST Payable	4,04,320.00 Cr	4,04,382.00		62.00 Dr
Grand Total	4,04,320.00 Cr	4,47,306.52	5,12,517.28	4,69,530.76 Cr

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12/11/21

GSTIN/UIN: 36ACQFS2044C1Z7

Particulars							Voucher Count
Total Vouchers							755
Included in Return							194
<i>Participating in return tables</i> 194							
<i>No direct implication in return tables</i> 0							
Not relevant in this Return							561
Uncertain Transactions (Corrections needed)							0
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
4	Eligible ITC			14,320.75	14,320.75		28,641.50
5	Value of exempt, nil rated and non-GST inward supplies	7,390.00					
5.1 Interest and Late fee Payable							
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

200
12/11/21

GSTIN/UIN : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	755
Included in Return	194
<i>Participating in return tables</i>	194
<i>No direct implication in return tables</i>	0
Not relevant in this Return	561
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Taxable	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Sales Taxable	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
<i>Sales Taxable @ 18%</i>	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Total Outward Supplies	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Total Liability	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26

Inward Supplies

Local Purchase	1,73,644.33		14,320.75	14,320.75		28,641.50
Taxable	1,66,254.33		14,320.75	14,320.75		28,641.50
Purchase Taxable	1,66,254.33		14,320.75	14,320.75		28,641.50
<i>Purchase Taxable @ 5%</i>	46,634.94		1,165.95	1,165.95		2,331.90
<i>Purchase Taxable @ 12%</i>	8,817.46		529.05	529.05		1,058.10
<i>Purchase Taxable @ 18%</i>	57,730.33		5,195.73	5,195.73		10,391.46
<i>Purchase Taxable @ 28%</i>	53,071.60		7,430.02	7,430.02		14,860.04
Exempted	7,390.00					
Purchase Exempt	7,390.00					
Total Inward Supplies	1,73,644.33		14,320.75	14,320.75		28,641.50
Total Input Tax Credit	1,73,644.33		14,320.75	14,320.75		28,641.50

12/11/21

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-3B - Voucher Register
1-Oct-21 to 31-Oct-21

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Vouchers of : Sales Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
21-Oct-21	CUST- Vista E 409 Mahesh Dayakar Thota		Sales	SSLOG21-22/10738	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-MPL A 1005 V S Murali Krishna		Sales	SSLOG21-22/10739	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary		Sales	SSLOG21-22/10740	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST- MPL A 903 Mr Karri Chaitanya Reddy		Sales	SSLOG21-22/10741	4,600.00		414.00	414.00		828.00
21-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10742	400.00		36.00	36.00		72.00
21-Oct-21	CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy		Sales	SSLOG21-22/10743	350.00		31.50	31.50		63.00
21-Oct-21	CUST-MPL A 904 Mr Padebettu Arun		Sales	SSLOG21-22/10744	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-MPL C 502 Ms. B. N Priyanka		Sales	SSLOG21-22/10745	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST- MPL A 901 Mr Bhavesh Sadanand Krishnagar		Sales	SSLOG21-22/10746	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-Mpl C 702 Mr Santosh Desai		Sales	SSLOG21-22/10747	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-Mpl A 603 Mr. Vasudeva Rao		Sales	SSLOG21-22/10748	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-Mpl A 504 Mr Vasudeva Rao/ Lashkraj Rao		Sales	SSLOG21-22/10749	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-VOCLLP 48 Ms K Shwetha		Sales	SSLOG21-22/10750	2,500.00		225.00	225.00		450.00
21-Oct-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10751	10,000.00		900.00	900.00		1,800.00
21-Oct-21	CUST-VOCLLP 48 Ms K Shwetha		Sales	SSLOG21-22/10752	8,100.00		729.00	729.00		1,458.00
21-Oct-21	CUST - SOVLLP 138 Mrs. V Shailaja		Sales	SSLOG21-22/10753	8,100.00		729.00	729.00		1,458.00
21-Oct-21	CUST- MPL A 902 Mrs. Evani Annapurna Soumya		Sales	SSLOG21-22/10754	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-MPL A 605 Mrs. Mamilla Sunitha		Sales	SSLOG21-22/10755	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST- Vista E 112 Mr P V Vijaya Lakshmi		Sales	SSLOG21-22/10756	4,600.00		414.00	414.00		828.00
21-Oct-21	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG21-22/10757	2,250.00		202.50	202.50		405.00
21-Oct-21	CUST- Tejal Modi 993/B Ms. Priyanka Bandela		Sales	SSLOG21-22/10758	4,600.00		414.00	414.00		828.00
21-Oct-21	CUST-MPL E 105 Mrs. Yenna Hema Malathi		Sales	SSLOG21-22/10759	6,600.00		594.00	594.00		1,188.00
21-Oct-21	CUST- Vista E 001 Mr G Venkata Ramanaih Setty		Sales	SSLOG21-22/10760	4,600.00		414.00	414.00		828.00
21-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10761	400.00		36.00	36.00		72.00
21-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10762	5,000.00		450.00	450.00		900.00
21-Oct-21	CUST - MHPL SOVLLP 128 Mrs. K Anuradha		Sales	SSLOG21-22/10763	8,100.00		729.00	729.00		1,458.00
21-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10764	55,750.00		5,017.50	5,017.50		10,035.00
21-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10765	24,750.00		2,227.50	2,227.50		4,455.00
21-Oct-21	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10766	5,375.00		483.75	483.75		967.50
21-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10767	10,325.00		929.25	929.25		1,858.50
21-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10768	48,400.00		4,356.00	4,356.00		8,712.00
21-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10769	26,475.00		2,382.75	2,382.75		4,765.50
21-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10770	10,325.00		929.25	929.25		1,858.50
21-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10771	27,250.00		2,452.50	2,452.50		4,905.00
21-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10772	25,400.00		2,286.00	2,286.00		4,572.00
21-Oct-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10773	14,725.00		1,325.25	1,325.25		2,650.50
21-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10774	21,250.00		1,912.50	1,912.50		3,825.00
21-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10775	18,750.00		1,687.50	1,687.50		3,375.00
21-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10776	18,750.00		1,687.50	1,687.50		3,375.00
21-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10777	12,475.00		1,122.75	1,122.75		2,245.50
21-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10778	34,125.00		3,071.25	3,071.25		6,142.50
21-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10779	3,750.00		337.50	337.50		675.00
21-Oct-21	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10780	6,125.00		551.25	551.25		1,102.50
21-Oct-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10781	1,875.00		168.75	168.75		337.50
21-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10782	1,875.00		168.75	168.75		337.50
21-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10783	3,750.00		337.50	337.50		675.00
21-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10784	1,875.00		168.75	168.75		337.50
21-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10785	1,875.00		168.75	168.75		337.50
21-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10786	3,750.00		337.50	337.50		675.00
21-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10787	52,875.00		4,758.75	4,758.75		9,517.50
21-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10788	9,375.00		843.75	843.75		1,687.50
21-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10789	9,735.00		876.15	876.15		1,752.30
21-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10790	9,375.00		843.75	843.75		1,687.50
21-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10791	9,375.00		843.75	843.75		1,687.50
22-Oct-21	CUST- MPL A 901 Mr Bhavesh Sadanand Krishnagar		Credit Note	CN/10004	(-)4,600.00		(-)414.00	(-)414.00		(-)828.00
22-Oct-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10792	21,625.00		1,946.25	1,946.25		3,892.50
30-Oct-21	SUP - DR N R K Biotech Private Limited		Credit Note	CN/10005	(-)64,189.00		(-)5,777.01	(-)5,777.01		(-)11,554.02
30-Oct-21	CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy		Credit Note	CN/10006	(-)350.00		(-)31.50	(-)31.50		(-)63.00
30-Oct-21	CUST- Vista E 111 Mrs. Varsha Thakore		Sales	SSLOG21-22/10793	6,600.00		594.00	594.00		1,188.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10794	69,803.00		6,282.27	6,282.27		12,564.54
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10795	46,013.00		4,141.17	4,141.17		8,282.34
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10796	89,240.00		8,031.60	8,031.60		16,063.20
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10797	23,467.00		2,112.03	2,112.03		4,224.06
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10798	62,016.00		5,581.44	5,581.44		11,162.88
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10799	8,000.00		720.00	720.00		1,440.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10800	68,191.00		6,137.19	6,137.19		12,274.38
30-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10801	73,230.00		6,590.70	6,590.70		13,181.40

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Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10802	26,667.00		2,400.03	2,400.03		4,800.06
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10803	26,407.00		2,376.63	2,376.63		4,753.26
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10804	11,873.00		1,068.57	1,068.57		2,137.14
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10805	20,293.00		1,826.37	1,826.37		3,652.74
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10806	14,500.00		1,305.00	1,305.00		2,610.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10807	2,46,773.00		22,209.57	22,209.57		44,419.14
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10808	25,688.00		2,311.92	2,311.92		4,623.84
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10809	1,08,063.00		9,725.67	9,725.67		19,451.34
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10810	1,12,640.00		10,137.60	10,137.60		20,275.20
30-Oct-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10811	10,375.00		933.75	933.75		1,867.50
30-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10812	14,625.00		1,316.25	1,316.25		2,632.50
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10813	33,743.00		3,036.87	3,036.87		6,073.74
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10814	24,158.00		2,174.22	2,174.22		4,348.44
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10815	5,820.00		523.80	523.80		1,047.60
30-Oct-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10816	90.50		8.15	8.15		16.30
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36AAHFG0711B1Z4	Sales	SSLOG21-22/10817	38,199.00		3,437.91	3,437.91		6,875.82
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10818	44,705.00		4,023.45	4,023.45		8,046.90
30-Oct-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10819	135.00		12.15	12.15		24.30
30-Oct-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1Z1N	Sales	SSLOG21-22/10820	90.50		8.15	8.15		16.30
30-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10821	53,021.00		4,771.89	4,771.89		9,543.78
30-Oct-21	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10822	171.00		15.39	15.39		30.78
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10823	4,416.00		397.44	397.44		794.88
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10824	3,603.00		324.27	324.27		648.54
30-Oct-21	Mc Modi Educational Trust	36AAATM5488Q2Z0	Sales	SSLOG21-22/10825	9.00		0.81	0.81		1.62
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10826	73,810.00		6,642.90	6,642.90		13,285.80
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10827	358.00		32.22	32.22		64.44
30-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10828	2,73,953.00		24,655.77	24,655.77		49,311.54
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10829	5,343.00		480.87	480.87		961.74
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10830	967.00		87.03	87.03		174.06
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10831	26,193.00		2,357.37	2,357.37		4,714.74
30-Oct-21	Modi Farm House Hyderabad LLP		Sales	SSLOG21-22/10832	361.00		32.49	32.49		64.98
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10833	10,655.00		958.95	958.95		1,917.90
30-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10834	933.00		83.97	83.97		167.94
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG21-22/10835	42.00		3.78	3.78		7.56
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG21-22/10836	162.00		14.58	14.58		29.16
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10837	937.00		84.33	84.33		168.66
30-Oct-21	SUP - DR N R K Biotech Private Limited		Sales	SSLOG21-22/10838	64,189.00		5,777.01	5,777.01		11,554.02
30-Oct-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10839	64,031.00		5,762.79	5,762.79		11,525.58
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10840	23,434.00		2,109.06	2,109.06		4,218.12
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10841	26,168.00		2,355.12	2,355.12		4,710.24
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10842	12,945.00		1,165.05	1,165.05		2,330.10
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10843	7,395.00		665.55	665.55		1,331.10
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10844	3,654.00		328.86	328.86		657.72
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10845	21,785.00		1,960.65	1,960.65		3,921.30
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG21-22/10846	23,546.00		2,119.14	2,119.14		4,238.28
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10847	22,346.00		2,011.14	2,011.14		4,022.28
30-Oct-21	Soham Modi		Sales	SSLOG21-22/10848	1,560.00		140.40	140.40		280.80
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10849	20,488.00		1,843.92	1,843.92		3,687.84
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10850	2,500.00		225.00	225.00		450.00
30-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10851	1,500.00		135.00	135.00		270.00
30-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10852	4,500.00		405.00	405.00		810.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10853	8,000.00		720.00	720.00		1,440.00
30-Oct-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10854	1,500.00		135.00	135.00		270.00
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10855	25,500.00		2,295.00	2,295.00		4,590.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10856	19,000.00		1,710.00	1,710.00		3,420.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10857	5,000.00		450.00	450.00		900.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10858	4,000.00		360.00	360.00		720.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10859	26,500.00		2,385.00	2,385.00		4,770.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10860	1,000.00		90.00	90.00		180.00
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10861	2,000.00		180.00	180.00		360.00
30-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10862	1,500.00		135.00	135.00		270.00
30-Oct-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10863	64,189.00		5,777.01	5,777.01		11,554.02
30-Oct-21	CUST- MGA 402 Mrs. J N Manjula		Sales	SSLOG21-22/10864	4,600.00		414.00	414.00		828.00
30-Oct-21	CUST- MGA 403 Mr. P S Hari Krishna		Sales	SSLOG21-22/10865	4,600.00		414.00	414.00		828.00
30-Oct-21	CUST- MGA A 404 Ms. Lavanya Suresh		Sales	SSLOG21-22/10866	4,600.00		414.00	414.00		828.00
30-Oct-21	CUST-MHPLSOVLLP 129 Mr S. Hanmanthu		Sales	SSLOG21-22/10867	8,100.00		729.00	729.00		1,458.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10868	2,045.00		184.05	184.05		368.10

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Vouchers of : Sales Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Oct-21	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG21-22/10869	250.00		22.50	22.50		45.00
30-Oct-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10870	780.00		70.20	70.20		140.40
30-Oct-21	CUST- MPL A 105 Mrs. R Bhanu Liaquat		Sales	SSLOG21-22/10871	4,600.00		414.00	414.00		828.00
30-Oct-21	CUST- MPL A 306 Mr N Pradeep Kumar		Sales	SSLOG21-22/10872	4,600.00		414.00	414.00		828.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10873	6,045.00		544.05	544.05		1,088.10
30-Oct-21	AEDIS Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10874	6,045.00		544.05	544.05		1,088.10
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10875	8,100.00		729.00	729.00		1,458.00
30-Oct-21	CUST- NE 145 Mr G Sanjeev Kumar		Sales	SSLOG21-22/10876	8,100.00		729.00	729.00		1,458.00
30-Oct-21	CUST- NE 180 Mr V Mohan Kumar		Sales	SSLOG21-22/10877	8,100.00		729.00	729.00		1,458.00
30-Oct-21	CUST-AGH 37 Mr V Ramkoti Reddy		Sales	SSLOG21-22/10878	8,100.00		729.00	729.00		1,458.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10879	6,395.00		575.55	575.55		1,151.10
30-Oct-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10880	14,968.00		1,347.12	1,347.12		2,694.24
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10881	350.00		31.50	31.50		63.00
Grand Total					27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26

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Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-Oct-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10172	SZ1220201540	30-Sep-21	3,240.00		81.00	81.00		162.00
5-Oct-21	SUP - Jain Traders	06AFBPJ9434M1Z6	Purchase	PUR/10173	IN-61966	17-Sep-21	379.46		22.77	22.77		45.54
5-Oct-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10174	10100004009	30-Sep-21	1,040.00		26.00	26.00		52.00
9-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10177	TG7000023601	1-Oct-21	835.00		20.88	20.88		41.76
9-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10178	TG7000023795	2-Oct-21	835.00		20.88	20.88		41.76
9-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10179	TG7000023971	3-Oct-21	835.00		20.88	20.88		41.76
9-Oct-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10180	SZ1220201609	6-Oct-21	3,240.00		81.00	81.00		162.00
9-Oct-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10181	10100408100	7-Oct-21	3,360.00		84.00	84.00		168.00
9-Oct-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10182	2452403001	30-Sep-21	1,200.00		30.00	30.00		60.00
9-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10183	TG7000024087	8-Oct-21	835.00		20.88	20.88		41.76
9-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10184	TG7000024304	9-Oct-21	835.00		20.88	20.88		41.76
9-Oct-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10185	RBV220300057	29-Sep-21	6,135.28		790.54	790.54		1,581.08
9-Oct-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10186	RBV220300058	29-Sep-21	3,390.00		305.10	305.10		610.20
10-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10187	TG7000025002	10-Oct-21	835.00		20.88	20.88		41.76
11-Oct-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10188	RBV220300059	8-Oct-21	12,247.28		1,505.10	1,505.10		3,010.20
11-Oct-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10189	RBV220300100	11-Oct-21	6,000.00		540.00	540.00		1,080.00
20-Oct-21	SUP-Varun Motors Pvt Ltd	36AABCV2471Q1ZT	Purchase	PUR/10190	426921011918	13-Oct-21	8,925.96		822.79	822.79		1,645.58
20-Oct-21	SUP - Rathnaiah Car Care	36BWUPK7523B1ZC	Purchase	PUR/10191	04	8-Oct-21	19,090.00		2,672.60	2,672.60		5,345.20
20-Oct-21	SUP-Jasper Industries Pvt Ltd	36AAACJ5760H1ZJ	Purchase	PUR/10192	UPW220004007	30-Sep-21	12,041.83		1,627.09	1,627.09		3,254.18
20-Oct-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10193	TG7000025000	7-Oct-21	3,615.00		325.35	325.35		650.70
20-Oct-21	SUP-Neon Motors Pvt Ltd	36AAECN0650N1ZB	Purchase	PUR/10194	RBV220300059	7-Oct-21	8,586.41		973.79	973.79		1,947.58
20-Oct-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10195	SZ1220201670	14-Oct-21	3,220.00		80.50	80.50		161.00
20-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10196	TG7000025118	15-Oct-21	665.00		16.63	16.63		33.26
20-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10197	TG7000025183	17-Oct-21	665.00		16.63	16.63		33.26
20-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10198	TG7000025363	18-Oct-21	665.00		16.63	16.63		33.26
20-Oct-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10199	245460226	14-Oct-21	999.98		25.00	25.00		50.00
20-Oct-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10200	10100408106	14-Oct-21	3,920.00		98.00	98.00		196.00
21-Oct-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10201	245535110	21-Oct-21	1,399.98		35.00	35.00		70.00
22-Oct-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10202	AZ1220000336	20-Oct-21	3,160.00		79.00	79.00		158.00
22-Oct-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10203	101012100885	22-Oct-21	3,360.00		84.00	84.00		168.00
22-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10204	TG7000027072	22-Oct-21	665.00		16.63	16.63		33.26
22-Oct-21	SUP-Future Generali India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10205	2020PMT04024	11-Oct-21	3,324.00		299.16	299.16		598.32
22-Oct-21	SUP-Future Generali India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10206	2020PMT04071	11-Oct-21	3,324.00		299.16	299.16		598.32
23-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10207	TG7000027282	23-Oct-21	665.00		16.63	16.63		33.26
24-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10208	TG7000027488	24-Oct-21	665.00		16.63	16.63		33.26
29-Oct-21	SUP- Ushodaya Enterprises Private Limited	36AAACU2690P1ZS	Purchase	PUR/10209	10100408127	28-Oct-21	1,040.00		26.00	26.00		52.00
29-Oct-21	SUP-Future Generali India Insurance Company Ltd.	36AABCF0191R1ZA	Purchase	PUR/10210	2020PMT04084	26-Oct-21	9,195.00		574.41	574.41		1,148.82
29-Oct-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10211	245652227	28-Oct-21	999.98		25.00	25.00		50.00
29-Oct-21	SUP-Deccan Chronicle Holding Limited	36AABCD6737D1ZT	Purchase	PUR/10212	SZ1220201844	28-Oct-21	3,240.00		81.00	81.00		162.00
29-Oct-21	SUP-Bennett Coleman & Co. Ltd	36AAACB4373Q1Z9	Purchase	PUR/10213	245652029	28-Oct-21	1,200.00		30.00	30.00		60.00
29-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10214	TG7000028180	29-Oct-21	1,005.00		25.13	25.13		50.26
29-Oct-21	SUP- Fortune Commercial Vehicles	36AADFF7747C2ZG	Purchase	PUR/10215	RBV2203000620	29-Oct-21	23,365.17		2,396.94	2,396.94		4,793.88
30-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10216	TG7000028360	30-Oct-21	1,005.00		25.13	25.13		50.26
31-Oct-21	SUP- Jagati Publications Limited	36AABCJ7667G1ZA	Purchase	PUR/10217	TG7000028468	31-Oct-21	1,005.00		25.13	25.13		50.26
Grand Total							1,66,254.33	14,320.75	14,320.75			28,641.50

Handwritten signature/initials
15/11/21

SSLLP Logistics GSTR 1 For the month of Oct '21 Ver3 -.xlsx
GSTR1 Monthly Statement

Company Name		Summit Sales LLP					
Project name		Logistics					
For month of		Oct-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period						
C	ITC (Ineligible)						
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E					
G	Outward taxable suppliers B2C		2,08,446				
H	Outward taxable suppliers B2B		25,59,522				
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)						
K	Total Tax payable	I+J					
L	Outward exempt supplies						
M	ITC available for next month	F-G-H					
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							
Accountant <i>Reg Kumar</i> Manager <i>[Signature]</i> Consultant MD 11.11.21 17 NOV 2021 APPROVED BY Mr. JAYAN PRAKASHH Manager Accounts							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

GSTIN/UID: 36ACQFS2044C1Z7

Particulars		Voucher Count							
Total Vouchers		738							
Included in Return		145							
Included in HSN/SAC Summary		145							
Incomplete Information in HSN/SAC Summary (Corrections needed)		0							
Not relevant in this Return		593							
Uncertain Transactions (Corrections needed)		0							
Sl No.	Particulars	Vou-cher Count	Taxable Amount	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	106	25,59,172.00		2,30,325.49	2,30,325.49		4,60,650.98	30,19,829.50
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	39	2,08,796.00		18,791.64	18,791.64		37,583.28	2,46,381.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		145	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26	32,66,210.50
HSN/SAC Summary - 12									
Document Summary - 13									

GSTIN/UID : 36ACQFS2044C1Z7

Particulars	Voucher Count
Total Vouchers	738
Included in Return	145
Included in HSN/SAC Summary	145
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	593
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Taxable	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Sales Taxable	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Sales Taxable @ 18%	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26
Total Outward Supplies	27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Oct-21 to 31-Oct-21

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Vouchers of : Sales Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
21-Oct-21	CUST- Vista E 409 Mahesh Dayakar Thota		Sales	SSLOG21-22/10738	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL A 1005 V S Murali Krishna		Sales	SSLOG21-22/10739	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary		Sales	SSLOG21-22/10740	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST- MPL A 903 Mr Karri Chaitanya Reddy		Sales	SSLOG21-22/10741	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10742	400.00		36.00	36.00		72.00	472.00
21-Oct-21	CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy		Sales	SSLOG21-22/10743	350.00		31.50	31.50		63.00	413.00
21-Oct-21	CUST-MPL A 904 Mr Padebettu Arun		Sales	SSLOG21-22/10744	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL C 502 Ms. B. N Priyanka		Sales	SSLOG21-22/10745	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL A 901 Mr Bhavesh Sadanand Krishnagar		Sales	SSLOG21-22/10746	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL C 702 Mr Santosh Desai		Sales	SSLOG21-22/10747	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL A 603 Mr. Vasudeva Rao		Sales	SSLOG21-22/10748	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL A 504 Mr Vasudeva Rao/ Laskhmaji Rao		Sales	SSLOG21-22/10749	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-VOCLLP 48 Ms K Shwetha		Sales	SSLOG21-22/10750	2,500.00		225.00	225.00		450.00	2,950.00
21-Oct-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10751	10,000.00		900.00	900.00		1,800.00	11,800.00
21-Oct-21	CUST-VOCLLP 48 Ms K Shwetha		Sales	SSLOG21-22/10752	8,100.00		729.00	729.00		1,458.00	9,558.00
21-Oct-21	CUST - SOVLLP 138 Mrs. V Shailaja		Sales	SSLOG21-22/10753	8,100.00		729.00	729.00		1,458.00	9,558.00
21-Oct-21	CUST- MPL A 902 Mrs. Evani Annapurna Soumya		Sales	SSLOG21-22/10754	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL A 605 Mrs. Mamilla Sunitha		Sales	SSLOG21-22/10755	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST- Vista E 112 Mr P V Vijaya Lakshmi		Sales	SSLOG21-22/10756	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG21-22/10757	2,250.00		202.50	202.50		405.00	2,655.00
21-Oct-21	CUST- Tejal Modi 993/B Ms. Priyanka Bandela		Sales	SSLOG21-22/10758	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	CUST-MPL E 105 Mrs. Yenna Hema Malathi		Sales	SSLOG21-22/10759	6,600.00		594.00	594.00		1,188.00	7,788.00
21-Oct-21	CUST- Vista E 001 Mr G Venkata Ramanaiah Setty		Sales	SSLOG21-22/10760	4,600.00		414.00	414.00		828.00	5,428.00
21-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10761	400.00		36.00	36.00		72.00	472.00
21-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10762	5,000.00		450.00	450.00		900.00	5,900.00
21-Oct-21	CUST - MHPL SOVLLP 128 Mrs. K Anuradha		Sales	SSLOG21-22/10763	8,100.00		729.00	729.00		1,458.00	9,558.00
21-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10764	55,750.00		5,017.50	5,017.50		10,035.00	65,785.00
21-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10765	24,750.00		2,227.50	2,227.50		4,455.00	29,205.00
21-Oct-21	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10766	5,375.00		483.75	483.75		967.50	6,342.50
21-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10767	10,325.00		929.25	929.25		1,858.50	12,183.50
21-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10768	48,400.00		4,356.00	4,356.00		8,712.00	57,112.00
21-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10769	26,475.00		2,382.75	2,382.75		4,765.50	31,240.50
21-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10770	10,325.00		929.25	929.25		1,858.50	12,184.00
21-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10771	27,250.00		2,452.50	2,452.50		4,905.00	32,155.00
21-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10772	25,400.00		2,286.00	2,286.00		4,572.00	29,972.00
21-Oct-21	Modi Farm House (Hyderabad) LLP		Sales	SSLOG21-22/10773	14,725.00		1,325.25	1,325.25		2,650.50	17,376.00
21-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10774	21,250.00		1,912.50	1,912.50		3,825.00	25,075.00
21-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10775	18,750.00		1,687.50	1,687.50		3,375.00	22,125.00
21-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10776	18,750.00		1,687.50	1,687.50		3,375.00	22,125.00
21-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10777	12,475.00		1,122.75	1,122.75		2,245.50	14,721.00
21-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10778	34,125.00		3,071.25	3,071.25		6,142.50	40,268.00
21-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10779	3,750.00		337.50	337.50		675.00	4,425.00
21-Oct-21	Kadakhia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10780	6,125.00		551.25	551.25		1,102.50	7,228.00
21-Oct-21	Paramount Estates	36AAJFP4202C1ZP	Sales	SSLOG21-22/10781	1,875.00		168.75	168.75		337.50	2,213.00
21-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10782	1,875.00		168.75	168.75		337.50	2,213.00
21-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10783	3,750.00		337.50	337.50		675.00	4,425.00
21-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10784	1,875.00		168.75	168.75		337.50	2,213.00
21-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10785	1,875.00		168.75	168.75		337.50	2,213.00
21-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10786	3,750.00		337.50	337.50		675.00	4,425.00
21-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10787	52,875.00		4,758.75	4,758.75		9,517.50	62,393.00
21-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10788	9,375.00		843.75	843.75		1,687.50	11,063.00
21-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10789	9,375.00		876.15	876.15		1,752.30	11,127.00
21-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10790	9,375.00		843.75	843.75		1,687.50	11,063.00
21-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10791	9,375.00		843.75	843.75		1,687.50	11,063.00
22-Oct-21	CUST- MPL A 901 Mr Bhavesh Sadanand Krishnagar		Credit Note	CN/10004	(-)4,600.00		(-)414.00	(-)414.00		(-)828.00	(-)5,428.00
22-Oct-21	Modi Farm House (Hyderabad) LLP		Sales	SSLOG21-22/10792	21,625.00		1,946.25	1,946.25		3,892.50	25,518.00
30-Oct-21	SUP - DR N R K Biotech Private Limited		Credit Note	CN/10005	(-)64,189.00		(-)5,777.01	(-)5,777.01		(-)11,554.02	(-)75,743.00
30-Oct-21	CUST- Vista E 111 Mrs. Varsha Thakore		Sales	SSLOG21-22/10793	6,600.00		594.00	594.00		1,188.00	7,788.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10794	69,803.00		6,282.27	6,282.27		12,564.54	82,368.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10795	46,013.00		4,141.17	4,141.17		8,282.34	54,295.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10796	89,240.00		8,031.60	8,031.60		16,063.20	1,05,303.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10797	23,467.00		2,112.03	2,112.03		4,224.06	27,691.00
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10798	62,016.00		5,581.44	5,581.44		11,162.88	73,179.00
30-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10799	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10800	68,191.00		6,137.19	6,137.19		12,274.38	80,465.00
30-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10801	73,230.00		6,590.70	6,590.70		13,181.40	86,411.00
30-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10802	26,667.00		2,400.03	2,400.03		4,800.06	31,467.00

continued ...

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Oct-21 to 31-Oct-21

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Vouchers of : Sales Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10803	26,407.00		2,376.63	2,376.63		4,753.26	31,160.00
30-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10804	11,873.00		1,068.57	1,068.57		2,137.14	14,010.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10805	20,293.00		1,826.37	1,826.37		3,652.74	23,946.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10806	14,500.00		1,305.00	1,305.00		2,610.00	17,110.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10807	2,46,773.00		22,209.57	22,209.57		44,419.14	2,91,192.00
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10808	25,688.00		2,311.92	2,311.92		4,623.84	30,312.00
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10809	1,08,063.00		9,725.67	9,725.67		19,451.34	1,27,514.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10810	1,12,640.00		10,137.60	10,137.60		20,275.20	1,32,915.00
30-Oct-21	Modi Farm House (Hyderabad) LLP		Sales	SSLOG21-22/10811	10,375.00		933.75	933.75		1,867.50	12,243.00
30-Oct-21	Villa Orchids LLP	36AANFG4817C1ZH	Sales	SSLOG21-22/10812	14,625.00		1,316.25	1,316.25		2,632.50	17,258.00
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10813	33,743.00		3,036.87	3,036.87		6,073.74	39,817.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10814	24,158.00		2,174.22	2,174.22		4,348.44	28,506.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10815	5,820.00		523.80	523.80		1,047.60	6,868.00
30-Oct-21	Rajesh Kumar Jayantilal Kadakia	36AERPK6958C1Z2	Sales	SSLOG21-22/10816	90.50		8.15	8.15		16.30	107.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36AAHFG0711B1Z4	Sales	SSLOG21-22/10817	38,199.00		3,437.91	3,437.91		6,875.82	45,075.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10818	44,705.00		4,023.45	4,023.45		8,046.90	52,752.00
30-Oct-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10819	135.00		12.15	12.15		24.30	159.00
30-Oct-21	Sharad Kumar Jayantilal Kadakia	36ACBPK9161F1ZN	Sales	SSLOG21-22/10820	90.50		8.15	8.15		16.30	107.00
30-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10821	53,021.00		4,771.89	4,771.89		9,543.78	62,565.00
30-Oct-21	Kadakia And Modi Housing	36AAHFK8714A1ZJ	Sales	SSLOG21-22/10822	171.00		15.39	15.39		30.78	202.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10823	4,416.00		397.44	397.44		794.88	5,211.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10824	3,603.00		324.27	324.27		648.54	4,252.00
30-Oct-21	Mc Modi Educational Trust	36AAATM5488Q2ZO	Sales	SSLOG21-22/10825	9.00		0.81	0.81		1.62	11.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10826	73,810.00		6,642.90	6,642.90		13,285.80	87,096.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10827	358.00		32.22	32.22		64.44	422.00
30-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10828	2,73,953.00		24,655.77	24,655.77		49,311.54	3,23,265.00
30-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10829	5,343.00		480.87	480.87		961.74	6,305.00
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10830	967.00		87.03	87.03		174.06	1,141.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10831	26,193.00		2,357.37	2,357.37		4,714.74	30,908.00
30-Oct-21	Modi Farm House (Hyderabad) LLP		Sales	SSLOG21-22/10832	361.00		32.49	32.49		64.98	426.00
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10833	10,655.00		958.95	958.95		1,917.90	12,573.00
30-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10834	933.00		83.97	83.97		167.94	1,101.00
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG21-22/10835	42.00		3.78	3.78		7.56	50.00
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG21-22/10836	162.00		14.58	14.58		29.16	191.00
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10837	937.00		84.33	84.33		168.66	1,106.00
30-Oct-21	SUP - DR N R K Biotech Private Limited		Sales	SSLOG21-22/10838	64,189.00		5,777.01	5,777.01		11,554.02	75,743.00
30-Oct-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10839	64,031.00		5,762.79	5,762.79		11,525.58	75,557.00
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10840	23,434.00		2,109.06	2,109.06		4,218.12	27,652.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10841	26,168.00		2,355.12	2,355.12		4,710.24	30,878.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10842	12,945.00		1,165.05	1,165.05		2,330.10	15,275.00
30-Oct-21	Vista Homes	36AAGFV2068P1ZJ	Sales	SSLOG21-22/10843	7,395.00		665.55	665.55		1,331.10	8,726.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10844	3,654.00		328.86	328.86		657.72	4,312.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10845	21,785.00		1,960.65	1,960.65		3,921.30	25,706.00
30-Oct-21	Matrix Real Estates Consultants LLP	36ABMFM3648K1ZQ	Sales	SSLOG21-22/10846	23,546.00		2,119.14	2,119.14		4,238.28	27,784.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10847	22,346.00		2,011.14	2,011.14		4,022.28	26,368.00
30-Oct-21	Soham Modi		Sales	SSLOG21-22/10848	1,560.00		140.40	140.40		280.80	1,841.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10849	20,488.00		1,843.92	1,843.92		3,687.84	24,176.00
30-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10850	2,500.00		225.00	225.00		450.00	2,950.00
30-Oct-21	G V Discover Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SSLOG21-22/10851	1,500.00		135.00	135.00		270.00	1,770.00
30-Oct-21	G V Research Centers Pvt Ltd	36AAHCG4562D1ZP	Sales	SSLOG21-22/10852	4,500.00		405.00	405.00		810.00	5,310.00
30-Oct-21	Mehta And Modi Realty Kowkur LLP	36ABLFM7631F1Z3	Sales	SSLOG21-22/10853	8,000.00		720.00	720.00		1,440.00	9,440.00
30-Oct-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10854	1,500.00		135.00	135.00		270.00	1,770.00
30-Oct-21	MHPL Silver Oak Villas LLP	36AADCM5906D1ZP	Sales	SSLOG21-22/10855	25,500.00		2,295.00	2,295.00		4,590.00	30,090.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10856	19,000.00		1,710.00	1,710.00		3,420.00	22,420.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774GZZZ	Sales	SSLOG21-22/10857	5,000.00		450.00	450.00		900.00	5,900.00
30-Oct-21	Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SSLOG21-22/10858	4,000.00		360.00	360.00		720.00	4,720.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10859	26,500.00		2,385.00	2,385.00		4,770.00	31,270.00
30-Oct-21	Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SSLOG21-22/10860	1,000.00		90.00	90.00		180.00	1,180.00
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10861	2,000.00		180.00	180.00		360.00	2,360.00
30-Oct-21	Silver Oak Villas LLP	36ADBFS3288A2Z7	Sales	SSLOG21-22/10862	1,500.00		135.00	135.00		270.00	1,770.00
30-Oct-21	Modi Constructions & Realtors LLP	36ABJFM5257F2Z2	Sales	SSLOG21-22/10863	64,189.00		5,777.01	5,777.01		11,554.02	75,743.00
30-Oct-21	CUST- MGA 402 Mrs. J N Manjula		Sales	SSLOG21-22/10864	4,600.00		414.00	414.00		828.00	5,428.00
30-Oct-21	CUST- MGA 403 Mr. P S Hari Krishna		Sales	SSLOG21-22/10865	4,600.00		414.00	414.00		828.00	5,428.00
30-Oct-21	CUST- MGA A 404 Ms. Lavanya Suresh		Sales	SSLOG21-22/10866	4,600.00		414.00	414.00		828.00	5,428.00
30-Oct-21	CUST-MHPLSOVLPL 129 Mr S. Hanmanth		Sales	SSLOG21-22/10867	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Oct-21	Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SSLOG21-22/10868	2,045.00		184.05	184.05		368.10	2,413.00
30-Oct-21	Modi & Modi Constructions	36AAKFM7214N1ZU	Sales	SSLOG21-22/10869	250.00		22.50	22.50		45.00	295.00

continued ...

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

GSTR-1 - Voucher Register
1-Oct-21 to 31-Oct-21

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Vouchers of : Sales Taxable @ 18%

1-Oct-21 to 31-Oct-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
30-Oct-21	CUST-Gvsh Manufacturing Facilities Private Limited	36AAICG1290M1ZA	Sales	SSLOG21-22/10870	780.00		70.20	70.20		140.40	920.00
30-Oct-21	CUST- MPL A 105 Mrs. R Bhanu Liaquat		Sales	SSLOG21-22/10871	4,600.00		414.00	414.00		828.00	5,428.00
30-Oct-21	CUST- MPL A 306 Mr N Pradeep Kumar		Sales	SSLOG21-22/10872	4,600.00		414.00	414.00		828.00	5,428.00
30-Oct-21	MPPL - Mayflower Platinum	36AABCM4761E1ZM	Sales	SSLOG21-22/10873	6,045.00		544.05	544.05		1,088.10	7,133.00
30-Oct-21	Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SSLOG21-22/10874	6,045.00		544.05	544.05		1,088.10	7,133.00
30-Oct-21	Nilgiri Estates	36AAHFN0766F1ZA	Sales	SSLOG21-22/10875	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Oct-21	CUST- NE 145 Mr G Sanjeev Kumar		Sales	SSLOG21-22/10876	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Oct-21	CUST- NE 180 Mr V Mohan Kumar		Sales	SSLOG21-22/10877	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Oct-21	CUST-AGH 37 Mr V Ramkoti Reddy		Sales	SSLOG21-22/10878	8,100.00		729.00	729.00		1,458.00	9,558.00
30-Oct-21	Modi Realty Miryalaguda LLP	36ABCFM6774G2ZZ	Sales	SSLOG21-22/10879	6,395.00		575.55	575.55		1,151.10	7,546.00
30-Oct-21	Modi Consultancy Services	36AAXFM0733F1Z4	Sales	SSLOG21-22/10880	14,968.00		1,347.12	1,347.12		2,694.24	17,662.00
	Grand Total				27,67,968.00		2,49,117.13	2,49,117.13		4,98,234.26	32,66,210.50

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Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	September

1. GSTIN	36ACQFS2044C1Z7
2(a). Legal name of the registered person	SUMMIT SALES LLP
2(b). Trade name, if any	SUMMIT SALES LLP
2(c). ARN	AA3609216877799
2(d). Date of ARN	05/11/2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	12679110.00	0.00	1175853.00	1175853.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	31460.00	0.00	2831.00	2831.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2831.00	2831.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	15040.00	931592.00	931592.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	15040.00	934423.00	934423.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

OUTPUT

Group Summary
1-Oct-21 to 31-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST		6,191.01	2,55,308.14	2,49,117.13 Cr
Output SGST		6,191.01	2,55,308.14	2,49,117.13 Cr
Grand Total		12,382.02	5,10,616.28	4,98,234.26 Cr



5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	15040.00	934423.00	-	-	226390.00	0.00	25.00
State/UT Tax	0.00	0.00	-	934423.00	-	241430.00	0.00	25.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	2831.00	-	-
State/UT Tax	0.00	-	-	-	-	2831.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 05/11/2021

Signature

Name of Authorized Signatory

Designation /Status

SOHAM MODI

Designated Partner